

ENCLOSURE A

Certified By Financial Management Office

Table of Contents

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

NARRATIVE COST SUMMARY Section 1

ITEMIZED COST SUMMARY Section 2

REGIONAL PAYROLL COSTS Section 3

EPA INDIRECT COSTS SUMMARY Section 4

EPA INDIRECT COSTS Section 5

Certified By Financial Management Office

Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

1. The United States Environmental Protection Agency has incurred at least \$7,687.52 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$2,483.11 for Indirect Costs.

Total Site Costs:

\$10,170.63

Certified By Financial Management Office

Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

REGIONAL PAYROLL COSTS	\$7,687.52
EPA INDIRECT COSTS	\$2,483.11
Total Site Costs:	<u>\$10,170.63</u>

Certified By Financial Management Office

Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HICK, PATRICIA C.	2005	24	4.50	345.01
	2006	20	1.50	119.45
		22	2.50	199.07
		24	4.50	368.31
		27	1.00	78.28
	2007	01	11.50	897.61
	2009	14	1.25	117.26
		21	0.50	46.89
	2010	02	4.00	357.92
		03	1.50	134.21
		04	1.75	156.60
			<u>34.50</u>	<u>\$2,820.61</u>
MELLOTT, DEBORAH L.	2007	01	2.50	189.64
		22	2.00	166.73
			<u>4.50</u>	<u>\$356.37</u>
VAN ITALLIE, MICHAEL J.	2005	15	12.00	807.95
		16	10.00	673.30
		18	0.50	33.67
		19	0.50	33.68
		20	11.00	740.63
		22	1.50	100.98
		24	5.50	370.31
			<u>41.00</u>	<u>\$2,760.52</u>
YEH, ALICE L.	2009	20	1.00	68.02
		25	1.00	68.03
	2010	01	6.00	405.30
		02	1.00	68.03
		12	11.00	784.20
		13	5.00	356.44
			<u>25.00</u>	<u>\$1,750.02</u>
Total Regional Payroll Costs			<u>105.00</u>	<u>\$7,687.52</u>

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2005	3,105.53	31.00%	962.71
2006	765.11	31.00%	237.19
2007	1,253.98	31.33%	392.87
2009	300.20	34.74%	104.29
2010	2,262.70	34.74%	786.05
	<u>7,687.52</u>		
Total EPA Indirect Costs			<u>\$2,483.11</u>

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2005	24	345.01	31.00%	106.95
			345.01		\$106.95
VAN ITALLIE, MICHAEL J.	2005	15	807.95	31.00%	250.46
		16	673.30	31.00%	208.72
		18	33.67	31.00%	10.44
		19	33.68	31.00%	10.44
		20	740.63	31.00%	229.60
		22	100.98	31.00%	31.30
		24	370.31	31.00%	114.80
			2,760.52		\$855.76
Total Fiscal Year 2005 Payroll Direct Costs:			3,105.53		\$962.71
Total Fiscal Year 2005:			3,105.53		\$962.71

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2006	20	119.45	31.00%	37.03
		22	199.07	31.00%	61.71
		24	368.31	31.00%	114.18
		27	78.28	31.00%	24.27
			765.11		\$237.19
Total Fiscal Year 2006 Payroll Direct Costs:			765.11		\$237.19
Total Fiscal Year 2006:			765.11		\$237.19

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2007	01	897.61	31.33%	281.22
			897.61		\$281.22
MELLOTT, DEBORAH L.	2007	01	189.64	31.33%	59.41
		22	166.73	31.33%	52.24
			356.37		\$111.65
Total Fiscal Year 2007 Payroll Direct Costs:			1,253.98		\$392.87
Total Fiscal Year 2007:			1,253.98		\$392.87

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2009	14	117.26	34.74%	40.74
		21	46.89	34.74%	16.29
			164.15		\$57.03
YEH, ALICE L.	2009	20	68.02	34.74%	23.63
		25	68.03	34.74%	23.63
			136.05		\$47.26
Total Fiscal Year 2009 Payroll Direct Costs:			300.20		\$104.29
Total Fiscal Year 2009:			300.20		\$104.29

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2010	02	357.92	34.74%	124.34
		03	134.21	34.74%	46.62
		04	156.60	34.74%	54.40
			648.73		\$225.36
YEH, ALICE L.	2010	01	405.30	34.74%	140.80
		02	68.03	34.74%	23.63
		12	784.20	34.74%	272.43
		13	356.44	34.74%	123.83
			1,613.97		\$560.69
Total Fiscal Year 2010 Payroll Direct Costs:			2,262.70		\$786.05
Total Fiscal Year 2010:			2,262.70		\$786.05
Total EPA Indirect Costs					\$2,483.11

ENCLOSURE B

For the Period: 12/29/07-1/25/08

cost summary

cost

WAD	WORK ORDER	WORK ELEMENT	MPI JOB #	DESCRIPTION	TOTAL	QUANTITY THIS PERIOD	COST THIS PERIOD	QUANTITY TO DATE	COST TO DATE
2									
2	2	1	4553054						
2	2	2	4553054						
2	2	3	4553054						
2	2	4	4553054						
2	2	5	4553054						
2	2	6	4553054						
2	2	7	4553054						
2	2	8	4553054						
2	2	9	4553054						
2	2	10	4553054						
2	2	11	4553054						
2	2	12	4553054						
2	2	14	4553054						
2	2	15	4553054						
2	2	16	4553054						
2	2	17	4553054						
2	2	18	4553054						
2	2	19	4553054						
2	2	20	4553054						
2	2	21	4553054						
2	2	22	4553054						
2	2	23	4553054						
2	2	24	4553054						
2	2	27	4553054						
2	2	28	4553054						
2	2	31	4553054						
2	2	32	4553054						
3	3	1	4553054	Obtain Documents & Perform Critical Review	25,153.00	0.00%	\$ 687.66	0.00%	\$ 687.66
3	3	2	4553054	Draft Revised Plan Documents	26,687.00	0.00%	\$ -	0.00%	\$ -
3	3	3	4553054	Respond to Comments	11,939.00	0.00%	\$ -	0.00%	\$ -
3	3	4	4553054	Prepare Final Revised Plan Documents	12,454.00	0.00%	\$ -	0.00%	\$ -
3	3	5	4553054	Coordination Calls and Meetings	15,768.00	0.00%	\$ 235.10	0.00%	\$ 235.10

~~5,100,000.00~~

~~5,100,000.00~~

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

3

J S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

U.S. Army Engineer District, Kansas City
ATTN: EC-DT, Shirley Langland
601 E 12th Street, Room 835
Kansas City, MO 64106-2896

DATE VOUCHER PREPARED

February 20, 2008

SCHEDULE NO.

3

CONTRACT NUMBER AND DATE

W912DQ-06-D-0006

REQUISITION NUMBER AND DATE

PAID BY

PAYEE'S
NAME
AND
ADDRESS

Malcolm Pirnie, Inc
104 Corporate Park Drive
White Plains, New York 10602

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	12/29/07 Through 1/25/08	Passaic River Restoration Final FFS (MPI 4553-054 DO-0023) COST REIMBURSABLE PROVISIONAL PAYMENT "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract." Name of Official <u>James P. Tabor</u> Title, Vice President				\$205,160.29

Use continuation sheets if necessary)

(Payee must NOT use the space below)

TOTAL

\$205,160.29

AYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES
<input type="checkbox"/> PROVISIONAL	= \$	= \$1.00	
<input type="checkbox"/> COMPLETE	BY ²		
<input type="checkbox"/> PARTIAL			
<input type="checkbox"/> FINAL			Amount verified, correct for
<input type="checkbox"/> PROGRESS	TITLE		(Signature or initials)
<input type="checkbox"/> ADVANCE			

ursuant to authority vested in me, I certify that this voucher is correct and proper for payment

(Date)

(Authorized Certifying Officer)²

(Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
CASH	DATE	PAYEE ³	
\$			

When stated in foreign currency, insert name of currency.

If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the
approving officer will sign in the space provided, over his official title.

When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate
name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or
"Treasurer" as the case may be.

PER

TITLE

previous edition usable

NSN 7650-00-634-4206

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 52c, for the purpose of disbursing Federal money. The information requested is to
identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2} ; 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$247,241.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$205,160.29	\$346,842.03	\$1,503,157.97
Contract - Task Order 0023; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$16,871,727.00	\$452,401.29	\$13,167,086.47	\$3,704,640.53
Kansas City Corps In-House Labor/Travel ^{Note 3}	\$694,059.80	\$15,724.26	\$575,343.81	\$118,715.99
Superfund M&S Fee	\$313,060.15	\$0.00	\$197,429.72	\$115,630.43
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$5,000.00	\$0.00	\$4,981.48	\$18.52
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal - Summary of Labor/M&S Fee	\$1,152,473.00	\$15,724.26	\$908,108.06	\$244,364.94
Grand Total - Contract/Corps	\$18,024,200.00	\$468,125.55	\$14,075,194.53	\$3,949,005.47

Note - Contract payment in Progress Report #60 was allocated to TO 0002; yet should have been on TO 0023 (\$15,300.88) - correction added to this month payments.

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

For the Period: 1/26/08-2/22/08

cost summary

cost

WAD	WORK ORDER	WORK ELEMENT	MPI JOB #	DESCRIPTION	TOTAL	QUANTITY THIS PERIOD	COST THIS PERIOD	QUANTITY TO DATE	COST TO DATE
2									
2	2	1	4553054						
2	2	2	4553054						
2	2	3	4553054						
2	2	4	4553054						
2	2	5	4553054						
2	2	6	4553054						
2	2	7	4553054						
2	2	8	4553054						
2	2	9	4553054						
2	2	10	4553054						
2	2	11	4553054						
2	2	12	4553054						
2	2	13	4553054						
2	2	14	4553054						
2	2	15	4553054						
2	2	16	4553054						
2	2	17	4553054						
2	2	18	4553054						
2	2	19	4553054						
2	2	20	4553054						
2	2	21	4553054						
2	2	22	4553054						
2	2	23	4553054						
2	2	24	4553054						
2	2	25	4453054						
2	2	26	4553054						
2	2	27	4553054						
2	2	28	4553054						
2	2	29	4553054						
2	2	30	4553054						
2	2	31	4553054						
2	2	32	4553054						
2	2	33	4553054						
2	2	34	4553054						
3	3	1	4553054	Obtain Documents & Perform Critical Review	28,153.00	0.89%	\$ 250.06	3.33%	\$ 937.72
3	3	2	4553054	Draft Revised Plan Documents	26,687.00	6.07%	\$ 1,620.13	6.07%	\$ 1,620.13
3	3	3	4553054	Respond to Comments	11,939.00	0.00%	\$ -	0.00%	\$ -
3	3	4	4553054	Prepare Final Revised Plan Documents	12,454.00	0.00%	\$ -	0.00%	\$ -
3	3	5	4553054	Coordination Calls and Meetings	15,768.00	10.43%	\$ 1,644.30	11.92%	\$ 1,879.40

~~28,153.00~~

~~1,620.13~~

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

4

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

DATE VOUCHER PREPARED

SCHEDULE NO.

March 19, 2008

4

CONTRACT NUMBER AND DATE

PAID BY

W912DQ-06-D-0006

REQUISITION NUMBER AND DATE

U.S. Army Engineer District, Kansas City
ATTN: EC-DT, Shirley Langland
601 E 12th Street, Room 835
Kansas City, MO 64106-2896

PAYEE'S
NAME
AND
ADDRESS

Malcolm Pirnie, Inc
104 Corporate Park Drive
White Plains, New York 10602

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	1/26/08 Through 2/22/08	Passaic River Restoration Final FFS (MPI 4553-054 DO-0023) COST REIMBURSABLE PROVISIONAL PAYMENT "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract." Name of Official <u>[Signature]</u> Title, Vice President				\$346,544.97

Use continuation sheets if necessary)

(Payee must NOT use the space below)

TOTAL

\$346,544.97

PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
	= \$	= \$1.00		
	BY ²			
			Amount verified, correct for	
	TITLE		(Signature or initials)	

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)²

(Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
CASH	DATE	PAYEE ³	
\$			
When stated in foreign currency, insert name of currency		PER	
If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.		TITLE	
When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.			

Previous edition usable

NSN 7550-00-634-4206

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2} ; 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$346,489.94	\$693,331.97	\$1,156,668.03
Contract - Task Order 0023; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$16,871,727.00	\$346,489.94	\$13,513,576.41	\$3,358,150.59
Kansas City Corps In-House Labor/Travel ^{Note 3}	\$689,078.32	\$10,802.21	\$586,146.02	\$102,932.30
Superfund M&S Fee	\$313,060.15	\$0.00	\$197,429.72	\$115,630.43
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM	\$15,000.00	\$1,907.47	\$1,907.47	\$13,092.53
Subtotal - Summary of Labor/M&S Fee	\$1,152,473.00	\$12,709.68	\$920,817.74	\$231,655.26
Grand Total - Contract/Corps	\$18,024,200.00	\$359,199.62	\$14,434,394.15	\$3,589,805.85

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

For the Period: 2/23/08-3/28/08

cost summary

cost

WAD	WORK ORDER	WORK ELEMENT	MPI JOB #	DESCRIPTION	TOTAL	QUANTITY THIS PERIOD	COST THIS PERIOD	QUANTITY TO DATE	COST TO DATE
2									
2	2	1	4553054						
2	2	2	4553054						
2	2	3	4553054						
2	2	4	4553054						
2	2	5	4553054						
2	2	6	4553054						
2	2	7	4553054						
2	2	8	4553054						
2	2	9	4553054						
2	2	10	4553054						
2	2	11	4553054						
2	2	12	4553054						
2	2	13	4553054						
2	2	14	4553054						
2	2	15	4553054						
2	2	16	4553054						
2	2	17	4553054						
2	2	18	4553054						
2	2	19	4553054						
2	2	20	4553054						
2	2	21	4553054						
2	2	22	4553054						
2	2	23	4553054						
2	2	24	4553054						
2	2	25	4453054						
2	2	26	4553054						
2	2	27	4553054						
2	2	28	4553054						
2	2	29	4553054						
2	2	30	4553054						
2	2	31	4553054						
2	2	32	4553054						
2	2	33	4553054						
2	2	34	4553054						
3	3	1	4553054	Obtain Documents & Perform Critical Review	28,153.00	5.77%	\$ 1,625.38	9.10%	\$ 2,563.10
3	3	2	4553054	Draft Revised Plan Documents	35,552.00	14.60%	\$ 5,191.66	19.16%	\$ 6,811.79
3	3	3	4553054	Respond to Comments	11,939.00	0.00%	\$ -	0.00%	\$ -
3	3	4	4553054	Prepare Final Revised Plan Documents	12,454.00	0.00%	\$ -	0.00%	\$ -
3	3	5	4553054	Coordination Calls and Meetings	15,768.00	12.37%	\$ 1,950.84	24.29%	\$ 3,830.24

- * includes credit of \$9.24 for incorrect mileage rate of .505
- ** includes credit of \$40.26 for incorrect mileage rate of .505
- *** includes credit of \$2.38 for incorrect mileage rate of .505

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO

5

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

DATE VOUCHER PREPARED

SCHEDULE NO

U.S. Army Engineer District, Kansas City
ATTN: EC-DT, Shirley Langland
601 E 12th Street, Room 835
Kansas City, MO 64106-2896

April 25, 2008

5

CONTRACT NUMBER AND DATE

PAID BY

W912DQ-06-D-0006

REQUISITION NUMBER AND DATE

PAYEE'S
NAME
AND
ADDRESS

Malcolm Pirnie, Inc
104 Corporate Park Drive
White Plains, New York 10602

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				COST	PER	
	2/23/08 Through 3/28/08	Passaic River Restoration Final FFS (MPI 4553-054 DO-0023) COST REIMBURSABLE PROVISIONAL PAYMENT "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract." Name of Official <u>Malcolm P. Pirnie</u> Title, Vice President				\$428,580.82

Use continuation sheets if necessary)

(Payee must NOT use the space below)

TOTAL

\$428,580.82

AYMENT:	APPROVED FOR	EXCHANGE RATE	DIFFERENCES
<input type="checkbox"/> PROVISIONAL	= \$	= \$1.00	
<input type="checkbox"/> COMPLETE	BY ²		
<input type="checkbox"/> PARTIAL			
<input type="checkbox"/> FINAL			Amount verified, correct for
<input type="checkbox"/> PROGRESS	TITLE		(Signature or initials)
<input type="checkbox"/> ADVANCE			

ursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)²

(Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
CASH	DATE	PAYEE ³	

¹When stated in foreign currency, insert name of currency.

²The ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the
approving officer will sign in the space provided, over his official title.

³When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate
name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or
"Treasurer" as the case may be.

PER

TITLE

previous edition usable

NSN 7650-00-634-4206

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to
identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2} ; 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$428,580.82	\$1,121,912.79	\$728,087.21
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$0.00	\$985,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$17,856,727.00	\$428,580.82	\$13,942,157.23	\$3,914,569.77
Kansas City Corps In-House Labor/Travel ^{Note 3}	\$727,178.32	\$12,606.54	\$598,752.56	\$128,425.76
Superfund M&S Fee	\$331,960.15	\$7,977.60	\$205,407.32	\$126,552.83
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM/CSM	\$23,000.00	\$2,012.59	\$3,920.06	\$19,079.94
Subtotal - Summary of Labor/M&S Fee	\$1,217,473.00	\$22,596.73	\$943,414.47	\$274,058.53
Grand Total - Contract/Corps	\$19,074,200.00	\$451,177.55	\$14,885,571.70	\$4,188,628.30

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

For the Period: 3/29/08-4/25/08									
cost summary				cost					
WAD	WORK ORDER	WORK ELEMENT	MPI JOB #	DESCRIPTION	TOTAL	QUANTITY THIS PERIOD	COST THIS PERIOD	QUANTITY TO DATE	COST TO DATE
2				Technical Discussion - Goals and Objectives	2,150.00				
2	2	1	4553054						
2	2	2	4553054						
2	2	3	4553054						
2	2	4	4553054						
2	2	5	4553054						
2	2	6	4553054						
2	2	7	4553054						
2	2	8	4553054						
2	2	9	4553054						
2	2	10	4553054						
2	2	11	4553054						
2	2	12	4553054						
2	2	13	4553054						
2	2	14	4553054						
2	2	15	4553054						
2	2	16	4553054						
2	2	17	4553054						
2	2	18	4553054						
2	2	19	4553054						
2	2	20	4553054						
2	2	21	4553054						
2	2	22	4553054						
2	2	23	4553054						
2	2	24	4553054						
2	2	25	4453054						
2	2	26	4553054						
2	2	27	4553054						
2	2	28	4553054						
2	2	29	4553054						
2	2	30	4553054						
2	2	31	4553054						
2	2	32	4553054						
2	2	33	4553054						
2	2	34	4553054						
3	3	1	4553054	Obtain Documents & Perform Critical Review	28,153.00	0.00%	\$ -	9.10%	\$ 2,563.10
3	3	2	4553054	Draft Revised Plan Documents	35,552.00	12.75%	\$ 4,532.02	31.91%	\$ 11,343.81
3	3	3	4553054	Respond to Comments	11,939.00	0.00%	\$ -	0.00%	\$ -
3	3	4	4553054	Prepare Final Revised Plan Documents	12,454.00	0.00%	\$ -	0.00%	\$ -
3	3	5	4553054	Coordination Calls and Meetings	15,768.00	3.17%	\$ 500.12	27.46%	\$ 4,330.36

- * includes credit of \$9.24 for incorrect mileage rate of .505 for period ending 2/22/08
 ** includes credit of \$40.26 for incorrect mileage rate of .505 for period ending 2/22/08
 *** includes credit of \$2.38 for incorrect mileage rate of .505 for period ending 2/22/08

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

6

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

DATE VOUCHER PREPARED

SCHEDULE NO.

U.S. Army Engineer District, Kansas City
ATTN: EC-DT, Shirley Langland
601 E 12th Street, Room 835
Kansas City, MO 64106-2896

May 21, 2008

6

CONTRACT NUMBER AND DATE

PAID BY

W912DQ-06-D-0006

REQUISITION NUMBER AND DATE

PAYEE'S
NAME
AND
ADDRESS

Malcolm Pirnie, Inc
104 Corporate Park Drive
White Plains, New York 10602

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (¹)
				COST	PER	
	3/29/08 Through 4/25/08	P'assaic River Restoration Final FFS (MPI 4553-054 DO-0023) COST REIMBURSABLE PROVISIONAL PAYMENT "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract." Name of Official <u>Gregory P. Matthews</u> Title, Vice President				\$511,168.35

(Use continuation sheets if necessary)

(Payee must NOT use the space below)

TOTAL

\$511,168.35

PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
	BY ²	= \$	= \$1.00	
	TITLE		Amount verified; correct for	
			(Signature or initials)	

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)³

(Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
CASH	DATE	PAYEE ³	
\$			

¹ When stated in foreign currency, insert name of currency.

² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.

³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.

PER

TITLE

Previous edition usable

NSN 7650-00-634-4206

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2} ; 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$511,168.35	\$1,633,081.14	\$216,918.86
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$0.00	\$985,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$17,856,727.00	\$511,168.35	\$14,453,325.58	\$3,403,401.42
Kansas City Corps In-House Labor/Travel ^{Note 3}	\$727,178.32	\$20,574.46	\$619,327.02	\$107,851.30
Superfund M&S Fee	\$331,960.15	\$9,742.24	\$215,149.56	\$116,810.59
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM/CSM	\$23,000.00	\$9,492.93	\$13,412.99	\$9,587.01
Subtotal - Summary of Labor/M&S Fee	\$1,217,473.00	\$39,809.63	\$983,224.10	\$234,248.90
Grand Total - Contract/Corps	\$19,074,200.00	\$550,977.98	\$15,436,549.68	\$3,637,650.32

ENCLOSURE C

Certified By Financial Management Office

Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

NON-BILLABLE

Costs are from 05/01/2008 through 12/31/2008 (PP15/FY08-PP06/FY09)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96941975

Project Officer(s): PITRUZZELLO, VINCENT

Dates of Service: From: To:

Summary of Service:

Total Costs: \$4,041,400.68

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
27039683	04/25/2008	468,125.55	08136 05/19/2008	468,125.55
27040025	06/06/2008	359,199.62	08165 06/17/2008	359,199.62
27040355	06/12/2008	451,177.55	08169 06/19/2008	451,177.55
27040718	08/05/2008	550,977.98	08228 08/19/2008	550,977.98
27041091	08/12/2008	824,962.19	08228 08/19/2008	824,962.19
27041473	09/24/2008	864,861.06	08276 10/06/2008	864,861.06
27041850	11/19/2008	518,021.63	08337 12/04/2008	518,021.63
27042218	11/19/2008	4,075.10	08337 12/04/2008	4,075.10
Total:				<u><u>\$4,041,400.68</u></u>

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

NON-BILLABLE

Costs are from 05/01/2008 through 12/31/2008 (PP15/FY08-PP06/FY09)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
----------------------	------------------------	-----------------------	--------------------------	------------------------------	---------------------------

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW89942106	082A10YV	04/30/2008	3.70	0.00	31.33%	1.16
			3.70	0.00		\$1.16
DW96941975	27039683	05/19/2008	463,931.02	0.00	31.33%	145,349.59
			4,194.53	0.00	31.33%	1,314.15
	27040025	06/17/2008	359,199.62	0.00	31.33%	112,537.24
	27040355	06/19/2008	451,177.55	0.00	31.33%	141,353.93
	27040718	08/19/2008	550,977.98	0.00	31.33%	172,621.40
	27041091	08/19/2008	237,311.87	0.00	31.33%	74,349.81